UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE

CHEROKEE **ACQUISITION** Chapter 11

In re:

FTX TRADING LTD., et al.,

Debtors

No. 22-11068 (JTD)

(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor: Name of Transferee:

Name (Redacted) **Nexxus Participation Vehicle III LLC**

Name and Current Address of

Transferor:

Name (Redacted)

Name and Address where notices and payments to

transferee should be sent:

Nexxus Participation Vehicle III LLC

Attn: Timothy Babich

Email: tim.babich@nexxus-holdings.com c/o Nexxus Holdings Operations LLC

800 Miramonte Dr., Suite 380 Santa Barbara, CA 93109

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Claim No. 88488	Name (Redacted)	Unliquidated	FTX Trading Ltd.	22-11068
		(stated in crypto)		
Confirmation ID No.	Name (Redacted)	Unliquidated	FTX Trading Ltd.	22-11068
3265-70-TFNLS-		(stated in crypto)		
785948281				
Customer Code No.	Name (Redacted)	as described on	FTX Trading Ltd.	22-11068
00157455		Schedule F		
		(attached)		

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

Transferee/Transferee's Agent

Date: <u>January</u> **31** 2024



Creditor **Debtor Name**

FTX Trading Ltd.

Date Filed

11/08/2023

Claim Number

88488 Schedule Number

> n/a Confirmation ID

3265-70-TFNLS-785948281

Current

Claim Amounts

Name on file

Address on file

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total					\$0.00	

^{*}C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

00157455	1INCH-20210326[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ALGO-20191227[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], AMPL-PERP[0], AP-PERP[0], AND-PERP[0], AVX-20210326[0], AVX-20210326[0], AVX-20210326[0], AVX-20210326[0], AVX-20210326[0], BTC-20190927[0], BCH-20191027[0], BCH-20210326[0], BTC-20200327[0], BTC-20200327	
00157461	TINCH DEDD(I) AN/E 20210626(I) AN/E DEDD(I) ANA DEDD(I) AND DEDD(I	

Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.